

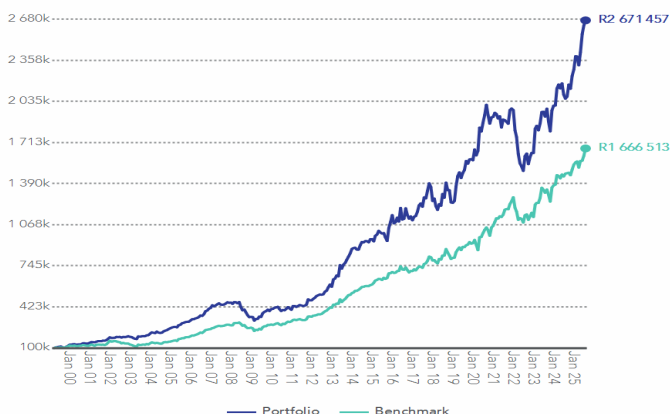
CORONATION GLOBAL OPTIMUM GROWTH [ZAR] FEEDER FUND

CLASS A as at 31 July 2025

ASISA Fund Category	Worldwide - Multi Asset - Flexible
Launch date	15 March 1999
Fund size	R13.63 billion
NAV	21021.88 cents
Benchmark/Performance	Composite: 35% MSCI World, 35%
Fee Hurdle	MSCI EM, 30% BGBA
Portfolio manager/s	Gavin Joubert and Marc Talpert

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Inflation	Benchmark
Since Launch (unannualised)	2571.5%	336.4%	1566.5%
Since Launch (annualised)	13.3%	5.8%	11.3%
Latest 20 years (annualised)	11.6%	5.5%	11.9%
Latest 15 years (annualised)	13.5%	5.1%	12.3%
Latest 10 years (annualised)	10.3%	4.8%	9.9%
Latest 5 years (annualised)	6.7%	5.1%	10.2%
Latest 3 years (annualised)	18.5%	4.3%	13.4%
Latest 2 year (annualised)	18.1%	4.1%	12.5%
Latest 1 year (annualised)	29.9%	3.6%	13.4%
Year to date	16.9%	3.4%	8.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.7%	10.9%
Sharpe Ratio	0.41	0.30
Downside Deviation	7.1%	5.7%
Positive Months	63.3%	63.3%

	Fund	Date Range
Highest annual return	51.1%	Jan 2013 - Dec 2013
Lowest annual return	(31.5%)	Mar 2008 - Feb 2009

PERFORMANCE OVER VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	US CPI	Benchmark
Since Launch (unannualised)	812.0%	96.5%	466.2%
Since Launch (annualised)	8.8%	2.6%	6.8%
Latest 20 years (annualised)	6.1%	2.6%	6.3%
Latest 15 years (annualised)	6.8%	2.7%	5.7%
Latest 10 years (annualised)	6.4%	3.1%	5.9%
Latest 5 years (annualised)	5.5%	4.5%	8.7%
Latest 3 years (annualised)	15.3%	2.9%	9.9%
Year to date	21.9%	1.2%	11.9%

MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.6%	(0.1)%	(2.9)%	4.4%	5.8%	2.7%	1.5%						16.9%
Fund 2024	0.0%	6.7%	1.4%	(1.4)%	1.9%	(4.0)%	(1.6)%	0.8%	4.5%	(1.5)%	4.7%	2.3%	14.1%
Fund 2023	11.7%	1.3%	(1.9)%	3.0%	4.8%	0.1%	(2.0)%	3.3%	(5.1)%	(4.1)%	9.1%	1.9%	22.8%

Total Expense Ratio	1.51%	1.23%
Fee for performance in line with benchmark	1.00%	1.00%
Adjusted for out/(under)-performance	0.29%	0.06%
Fund expenses	0.10%	0.08%
VAT	0.13%	0.09%
Transaction costs (inc. VAT)	0.25%	0.21%
Total Investment Charge	1.75%	1.44%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2025
Equities	78.8%
Europe	29.5%
Asia	26.6%
North America	14.7%
Latin American	6.2%
South Africa	1.9%
Global	(0.2)%
Real Estate	0.3%
Latin American	0.2%
South Africa	0.1%
Bonds	6.8%
Latin American	3.2%
Asia	2.0%
Europe	1.5%
South Africa	0.1%
Cash	14.2%
Other	7.4%
ZAR	5.8%
USD	0.9%

TOP 10 HOLDINGS

As at 30 Jun 2025	% of Fund
Auto1 Group	3.8%
Nu Holdings	3.4%
Airbus Group Se	3.1%
Prosus Nv	2.8%
Tsmc	2.6%
Lpl Financial	2.4%
Asml	2.3%
Coupang	2.1%
Mercado Libre	2.1%
Meta Platforms	2.1%

INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
28 Mar 2025	01 Apr 2025	0.00	0.00	0.00
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00

*This column shows the most recently available figures for the 12 months ending June 2025.

The 12-month TER for the financial year ending September 2024 was 1.28% which included a 0.08% adjustment for out/(under)

performance and a total investment charge of 1.48%.

Issue date: 2025/08/08